

Investment Disclosure

Summary of Investments (August 31, 2002)**Wharton County Junior College
Summary of Investments**

	August 31, 2002	August 31, 2002
Investment Type	Book Value	Market Value
Equity Securities		
U.S. Common Stock	\$87,447	\$87,447
Equity Mutual Funds	0	0
Other Equity Securities (list)	0	0
Total Equity Securities	\$87,447	\$87,447
Other Investments		
Real Estate	\$0	\$0
Private Equity	0	0
Annuities	0	0
Collective Endowment Funds	0	0
Commodities	0	0
Collectibles	0	0
Other (list)	0	0
Total Other Investments	\$0	\$0
Debt Investments > 1 year		
U.S. Government	\$1,057,500	\$1,057,500
U.S. Government Agency		
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		

Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	\$1,057,500	\$1,057,500
Short Term Investments		
U.S. Government		
U.S. Government Agency		
CDs/Bas	2,868,136	2,868,136
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	6,153,427	6,153,427
Other Money Market Funds and Pools		
Bank Deposits	2,192,630	2,192,630
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$11,214,192	\$11,214,192
TOTAL INVESTMENTS	\$12,359,139	\$12,359,139

